GOVERNMENT OF TELANGANA ABSTRACT

ITE&C Department – Budget Estimates 2017-18 –Sanction and release of **Rs.4794.00 Lakhs** towards meeting the expenditure for the balance of 1^{st} Quarter and 2^{nd} & 3^{rd} Quarters from the Budget Provision 2017-18– Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET) DEPARTMENT

G.O.Rt.No. 38 Dated: 31-08-2017

Read:

G.O.Rt.No.1374, Finance (EBS-I) Dept., Dt.04.08.2017.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.4889.00 Lakhs** towards meeting the expenditure for the balance of 1st Quarter and 2nd & 3rd Quarters Budget in relaxation of quarterly regulation orders from the B.E. Provision 2017-18 towards Bandwidth to TSWAN net connectivity for upgradation of the existing Bandwidth from 4 Mbps to 12 Mbps (DHQs to MHQs) under the Head 3451-00-090-25-22-280-284 – Professional charges, which includes **Rs.4794.00 Lakhs** towards implementation of IT Promotions, Communications, IT Infrastructure, e-Governance Projects, Telangana Fiber Grid & T-Works and Digital Telangana schemes in ITE&C Department.

- Government, after careful examination, hereby accord administrative sanction for release of an amount of **Rs.4794.00 lakhs (Rupees Forty Seven crores and Ninety four lakhs only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE &C Departmental activities.
- 3 The amount sanctioned and released in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

S.NO Head of Account Charged / Voted Provisi on in BE 2017- Sanctioned	Amounts re- appropri ated 2017- 18 Total provisi Amount already Authorize d now Balance amount available
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Scheme Name: Information Technology and Communications Dept.

Procedure of Drawal of Funds: Adjustment to PD Account

Drawing Officer: Concerned Drawing Officer

Remarks:

Remarks:											
1	3451-00-090-25-22-280-284										
	IT Promotions	V	1200.00	-	-	1200.00	200.00	500.00	500.00		
	Communications	V	2200.00	-	-	2200.00	300.00	2800.00	-900.00		
	IT Infrastructures	V	3050.00	-	-	3050.00	325.00	994.00	1731.00		
	e-Governance Projects	V	800.00	-	-	800.00	125.00	250.00	425.00		
	Telangana Fiber Grid & T-Works	V	500.00	-	-	500.00	200.00	200.00	100.00		
	Digital Telangana	V	100.00	-	-	100.00	25.00	50.00	25.00		
	TOTAL		7850.00	-	-	7850.00	1175.00	4794.00	1881.00		

The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.4794.00 lakhs** (**Rupees Forty Seven crores and Ninety Four lakhs only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits

MH (120) : Miscellaneous Deposits SH (56) : Deposits of TSTS Ltd.

PD A/c No. : 23 of TSTS

- 5 The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for Rs.4794.00 lakhs (Rupees Forty Seven crores and Ninety Four lakhs only) to this Department in duplicate.
- The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.4794.00 lakhs (Rupees Forty Seven crores and Ninety Four lakhs only)** to the Government from time to time in this regard.
- 7 This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above, and U.O. Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., dated. 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN PRL.SECRETARY TO GOVERNMENT

To

The Managing Director, TSTS Limited, Hyderabad.(w.e)

All the Wings of ITE&C Dept., ,

The Pay & Accounts Officer, Telangana State, Abids, Hyderabad.

The Dy.Pay & Accounts Officer, Secretariat Branch, Hyderabad

The Director of Treasuries & Accounts, Telangana State, Abids, Hyderabad.

Copy to:

The District Treasury Officer (Urban), Nampally, Hyderabad.

The Finance (EBS-I) Dept., Telangana Secretariat.

The Asst. Secretary to Govt., & DDO, ITE&C Dept.

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER